

HAND DELIVERED

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION
APR 1 12 26 PM 1997

April 1, 1997

Richard Ng
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Identification Number: C00040667

Reference: Year End Report (11/26/96-12/31/96)

Dear Mr. Ng:

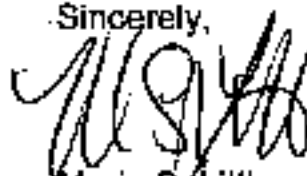
In response to your letter dated March 12th and received March 27th, enclosed is a revised Schedule B reflecting the specific elections for each December contribution.

Please note, our new address, as reflected on recent FEC reports is:

McDonnell Douglas Employees' Political Action Committee
1300 Wilson Blvd., Suite 800
Arlington, VA 22209

Please contact me if you have any questions.

Sincerely,



Maria S. Little
PAC Secretary

McDonnell Douglas Employees' Political Action Committee
1300 Wilson Blvd., Suite 800, Arlington, VA 22209

REPORT OF RECEIPTS AND DISBURSEMENTS

HAND DELIVERED

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
REPORTS DIVISION
APR 1 1997

1. NAME OF COMMITTEE (in full) McDonnell Douglas Employees' Political Action Committee		2. FEC IDENTIFICATION NUMBER C00040667
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1300 Wilson Blvd., Suite 800		3. <input checked="" type="checkbox"/> This committee has qualified as a noncandidate committee. (See FEC FORM 1M)
CITY, STATE and ZIP CODE Arlington, VA 22209		

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
- Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31
- ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Termination Report

☐ Thirtieth day report following the General Election on
_____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>11/26/96</u> through <u>12/31/96</u>		
B. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 36,173.84
(b) Cash on Hand at Beginning of Reporting Period	\$ 24,826.76	
(c) Total Receipts (from line 18)	\$ 18,576.91	\$ 243,229.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 43,403.67	\$ 278,403.67
7. Total Disbursements (from Line 30)	\$ 3,297.98	\$ 238,297.98
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	\$ 40,105.69	\$ 40,105.69
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name Of Treasurer

Michael N. Mutton

Signature of Treasurer

Date

Apr 1, 1997

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

(Revised 9/93)



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

MAR 12 1997

*Received
3/27/97 pm*

Michael N. Matton, Treasurer
McDonnell Douglas Employees'
Political Action Committee
1735 Jefferson Davis Highway
Arlington, VA 22202

Identification Number: C00040667

Reference: Year End Report (11/26/96-12/31/96)

Dear Mr. Matton:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B supporting Line 23 of your report discloses a contribution(s) to a candidate(s) for the 1996 General election; however, the funds were disbursed after the 1996 General election date. Please note that contributions may not be designated for an election which has already occurred unless the funds are to be used to reduce a candidate committee's debts incurred during that election campaign. Please clarify the contribution(s) and disclose any redesignations or refunds as necessary on the appropriate schedules.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Richard Ng
Reports Analyst
Reports Analysis Division

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☒ Hand Delivered

DATE OF RECEIPT

4/2/97

☐ First Class Mail

POSTMARKED

☐ Registered/Certified Mail

POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

E.S.
PREPARER

4/2/97
DATE PREPARED